<u> </u>	<b>5</b>	S %	2		n ਵਿਤਵਜ ਹ	2 < TI	חד כר עם	J 71	3250:	<u> </u>		_
Ta Credit Union	Constitution.	Sp mega corp. slock Simon & Schuster	3	homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.  For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	From a nownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  Exclude: Your personal residence including second	For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property" and a city and state	For <b>all IRAs</b> and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use ticker symbols.)	of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.	identify (a) each asset held for investment or production	Asset and/or Income Source	BLOCK A
X	×	Indefinite	×	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	A BB C C D III III III III III III III III I		* This column is for assets held solely by your spouse or dependent child.	if an asset was sold during the reporting year and is included only because it generated income, the value should be "None."	year. If you use a valuation method other than fair market value, please specify the method used.	Indicate value of asset at close of reporting	Value of Asset	BLOCK B
*	X		×	Spouse/DC Asset over \$1,000,000*  NONE  DIVIDENDS  RENT  INTEREST  CAPITAL GAINS  EXCEPTED/BLIND TRUST  TAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm	Income)	] <sup>p</sup>	vested, must be disclosed as our income. Check "None" if the asset generated no income during the	IHAS), you may check the Deferred column. Dividends, in est, and capital gains, even if re	retirement accounts that a allow you to choose specific iments or that generate tax-de income (such as 401(k) ple	ing Check all columns that apply. For	Type of Income	BLOCK C
×	×		×	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000 Spouse/DC Income over \$1,000,000*		dependent child.			Deferred" ir "None" colui the categor appropriate	For assets for which you checked "Tax-	Amount of Income	BLOCK D
			S (partial)	(\$) (partial) See below for exam- ple. P, S, E	portion of an asset is sold, please indicate as follows:	If only a	,	\$1,000 in reporting year.	purchases (P), sales (S), or exchanges (E) exceeding	asset had	Transaction	BLOCK E

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## SCHEDULE VII— TRAVEL PAYMENTS AND REIMBURSEMENTS

or were paid by you and reimbursed by the sponsor. the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$350 received by

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. §7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a

spouse or dependent child that is totally independent of his or her relationship to you

Source	Date(s)	City of Departure—Destination— City of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	Z	Z	Z	None
Roycroft Corporation	Aug. 6-11	DC—Los Angeles—Cleveland	Υ	Υ	~	2 Days
10-8 hours found at 20 Nov 8-10		Santa Barbara - Portland, OK	٨	ィ	Z	None
(address students, attend annual		(sponsor did not pay ter				
conference)						